

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

AHDD&F Department– Administrative Sanction for an amount of **Rs.45,85,20,000/-** (Rupees Forty Five Crores Eighty Five Lakhs and Twenty thousand only) Establishment from the BE provision 2020-21 towards meeting expenditure for repayment of Half yearly instalment to NCDC. - Orders – Issued.

**ANIMAL HUSBANDRY, DAIRY DEVELOPMENT & FISHERIES (AH) DEPARTMENT**

**G.O.Rt.No. 27,**

**Dated: 30.04.2020.**

**Read the following:-**

1. From the M.D.,TSDDCFL.,Hyd., Lr.No.88A /GM( Proj)/TSDDCF-CM-CATTLEINDUCTION /TS/18, Dt:20.04.2020
2. BRO.No.388, Finance (EBS.II) Department, Dated: 29.04.2020.

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**ORDER:**

In the reference 1<sup>st</sup> read above, the Managing Director, TSDDCFL., Hyderabad has requested the Government to issue administrative sanction order in favour of Deputy Secretary to Government, Finance Department for drawing and disbursement of Rs.45,85,19,884=00 (Rupees Forty Five Crores Eighty Five lakhs Nineteen thousand Eight hundred and Eighty Four only) at the earliest, so as to make repayment to NCDC, New Delhi on or before 05.05.2020.

2. In the reference 2<sup>nd</sup> read above, the Finance (EBS.II Dept., have been issued a Budget Release Orders for an amount of **Rs.89,55,36,000/-** (Rupees Eighty Nine Crores Fifty Five Lakhs and Thirty Six thousand only), for establishment from the BE provision 2020-21 towards meeting expenditure for repayment to NCDC in relaxation of quarterly regulation orders, under the following Schemes.

3. Accordingly, Government hereby accord administrative sanction for an amount of **Rs.45,85,20,000/-** (Rupees Forty Five Crores Eighty Five Lakhs and Twenty thousand only), for establishment from the BE provision 2020-21 towards meeting expenditure for repayment of Principal and Interest to NCDC in relaxation of Treasury Control Orders, under the Schemes of loans to Telangana State Dairy Development Co-operative Federation Limited, Hyderabad.

4. The amount sanctioned in para two above, shall be debited to the following Head of Account:

(Rs. in Lakhs)

Sl No	Head of Account	Char ged/V oted	Provision in BE 2020-21	Additional Amounts sanctione d	Amounts Reappro priated	Total Provision In BE 2020-21	Amount Already Autho rized	Amount Authorize d Now	Balance Amount Available
Scheme Name: Loans to TSDDCFL Procedure of Drawl of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	6404-00-109-00-05-001-000	V	89,55.36	----	---	89,55.36	----	45,85.20	43,70.16
TOTAL Rs.			89,55.36	----	---	89,55.36	----	45,85.20	43,70.16

5. The Deputy Secretary, Finance (Claims) dept., is requested to draw and disburse the authorised amount of **Rs.45,85,20,000/-** (Rupees Forty Five Crores Eighty Five Lakhs and Twenty thousand only) through online in favour of National Cooperative Development Corporation, New Delhi.

6. The Managing Director, Telangana State Dairy Development Co-operative Federation Limited, Hyderabad shall take necessary action accordingly.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**ANITA RAJENDRA**  
**SECRETARY TO GOVERNMENT**

To  
The Managing Director, Telangana State Dairy Development Co-operative Federation Limited, Hyderabad.  
The Deputy Secretary to Government, Finance (Claims) Department.

P.T.O.

Copy to:

The Director Veterinary & Animal Husbandry, T.S., Hyderabad.  
The Regional Director, NCDC., Haca Bhawan, Hyderabad.  
The Director of Treasuries & Accounts, Telangana, Hyderabad.  
The Pay & Accounts Officer, Telangana, Hyderabad.  
The Accountant General, Telangana, Hyderabad.  
The Finance (EBS,II) Department, Telangana Secretariat.  
The P.S. to Secretary to Govt. AHDD&F Department.  
SC/SF

**// FORWARDED :: BY ORDER//**

**SECTION OFFICER**